

Republic of the Philippines
Department of Education
Region IV
Division of Rizal

RIZAL NATIONAL SCIENCE HIGH SCHOOL
Binangonan , Rizal

**Monthly Cash Report of Parent-Teachers Association
for the Month of Oct , 2010**

Beginning Balance -	9,986.29
PTA collection	<u>110,550.00</u>
Total Cash on hand & in bank	120,536.29
Less disbursements:	
Salary of utility workers	9,600.00
Manila water	6,047.00
Photocopy of letters for the parents regarding Family day + Minutes of meeting	901.50
cost of additional bingo cards for family day	575.00
Tarpaulin for Mr & Ms Risci	2,400.00
Total disbursements	<u>19,523.50</u>
Balance	<u><u>Php 101,012.79</u></u>

Prepared by:

Mrs. Debbie Tanuecoz
PTCA Treasurer

Audited by:

William Celestial
PTCA auditor

Noted by:

Mr. Ronald San Miguel
PTCA President